

Clear Form

TRADE	TRADE DATE	SETTLE DATE	BUY/SELL	QUANTITY	SYMBOL	ACCT TYPE	PRICE	ACTUAL COST
	7/9/21	7/13/21	BUY	99	MMAT	CASH	\$5.0000	\$495.00
	7/26/21	7/28/21	BUY	231	MMAT	CASH	\$3.4500	\$796.95
	9/3/21	9/8/21	BUY	179	MMAT	CASH	\$5.5499	\$993.43
	9/28/21	9/30/21	BUY	592	MMAT	CASH	\$5.9000	\$3,492.80
	10/15/21	10/19/21	BUY	399	MMAT	CASH	\$5.0000	\$1,995.00
	11/22/21	11/24/21	BUY	125	MMAT	CASH	\$3.9787	\$497.34
	11/22/21	11/24/21	BUY	248	MMAT	CASH	\$4.0100	\$994.48
	12/1/21	12/3/21	BUY	597	MMAT	CASH	\$3.3300	\$1,988.01
	12/6/21	12/8/21	BUY	347	MMAT	CASH	\$2.8800	\$999.36
	12/17/21	12/21/21	BUY	435	MMAT	CASH	\$2.7400	\$1,191.90
	4/20/22	4/22/22	BUY	2,043	MMAT	CASH	\$1.3700	\$2,798.91
	4/26/22	4/28/22	BUY	716	MMAT	CASH	\$1.2400	\$887.84
	6/9/22	6/13/22	BUY	311	MMAT	CASH	\$1.5900	\$494.49
	6/24/22	6/28/22	BUY	1,327	MMAT	CASH	\$1.1400	\$1,512.78
	10/13/22	10/17/22	BUY	450	MMAT	CASH	\$1.1199	\$503.96
	11/2/22	11/4/22	BUY	49	MMAT	CASH	\$1.2090	\$59.24
	11/3/22	11/7/22	BUY	714	MMAT	CASH	\$1.4078	\$1,005.17
	11/8/22	11/10/22	BUY	633	MMAT	CASH	\$1.5781	\$998.94
	11/9/22	11/14/22	BUY	337	MMAT	CASH	\$1.4750	\$497.08
	11/21/22	11/23/22	BUY	470	MMAT	CASH	\$2.1300	\$1,001.10
	3/14/23	3/16/23	BUY	2,361	MMAT	CASH	\$0.5200	\$1,227.72
	4/13/23	4/17/23	BUY	500	MMAT	CASH	\$0.3196	\$159.80
	4/17/23	4/19/23	BUY	4,651	MMAT	CASH	\$0.2151	\$1,000.43
	6/6/23	6/8/23	BUY	3,700	MMAT	CASH	\$0.2233	\$826.21
	6/21/23	6/23/23	BUY	2,801	MMAT	CASH	\$0.2035	\$570.00
	6/21/23	6/23/23	BUY	637	MMAT	CASH	\$0.2039	\$129.88
	6/23/23	6/27/23	BUY	2,627	MMAT	CASH	\$0.1900	\$499.13
	6/27/23	6/29/23	BUY	2,270	MMAT	CASH	\$0.2032	\$461.26
	7/31/23	8/2/23	BUY	1,283	MMAT	CASH	\$0.2385	\$306.00
	8/4/23	8/8/23	BUY	377	MMAT	CASH	\$0.2500	\$94.25
	11/1/23	11/3/23	BUY	4,200	MMAT	CASH	\$0.1200	\$504.00
	11/1/23	11/3/23	BUY	4,400	MMAT	CASH	\$0.1100	\$484.00
	11/3/23	11/7/23	BUY	4,500	MMAT	CASH	\$0.1090	\$490.50
	11/13/23	11/15/23	BUY	4,000	MMAT	CASH	\$0.0925	\$370.00
	12/4/23	12/6/23	BUY	6,426	MMAT	CASH	\$0.0700	\$449.82
	7/7/21		Merger	1,079				
	6/28/21		1362 RS 1/2	681				
		TOTAL SHARES PURCHASED		56,795		TOTAL PURCHASE COST		\$30,776.77
	9/27/21	9/29/21	SELL	179	MMAT	CASH	\$5.7010	\$1,020.48
	9/27/21	9/29/21	SELL	99	MMAT	CASH	\$5.7041	\$564.71
	9/27/21	9/29/21	SELL	231	MMAT	CASH	\$5.7000	\$1,316.70
	11/1/21	11/3/21	SELL	399	MMAT	CASH	\$5.2500	\$2,094.75
	3/24/23	3/28/23	SELL	2,361	MMAT	CASH	\$0.4651	\$1,098.10
	10/24/23	10/26/23	SELL	3,200	MMAT	CASH	\$0.1452	\$464.64
	10/24/23	10/26/23	SELL	1	MMAT	CASH	\$0.1469	\$0.15
	10/24/23	10/26/23	SELL	8,750	MMAT	CASH	\$0.1454	\$1,272.25
	10/24/23	10/26/23	SELL	3,049	MMAT	CASH	\$0.1450	\$442.11
	11/22/23	11/27/23	SELL	10,456	MMAT	CASH	\$0.0775	\$810.34
	11/22/23	11/27/23	SELL	3,600	MMAT	CASH	\$0.0776	\$279.36
	11/22/23	11/27/23	SELL	18,044	MMAT	CASH	\$0.0774	\$1,396.61
	1/24/24	1/26/24	SELL	5,800	MMAT	CASH	\$0.0625	\$362.50
	1/24/24	1/1/24	SELL	626	MMAT	CASH	\$0.0625	\$39.13
		TOTAL SHARES SOLD		56,795		TOTAL SALES COST		\$11,161.81
			NET LOSS (TOTAL PURCHASE COST - TOTAL SALES COST)					(\$19,614.97)



2021

INVESTMENT REPORT
June 1, 2021 - June 30, 2021**Activity**Account # 652-074213
L3HARRIS RET PLN - NON-PROTOTYPE**Other Activity Out**

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/28	META MATERIALS INC COM R/S FROM 89102U103 #REOR M0051336480001	59134N104	Reverse Split	241.000	-	-	-	-
Total Other Activity Out								

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
06/04	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-8,622.560	\$1.0000	-\$8,622.56	\$1,377.44
06/08	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	8,817.690	1.0000	8,817.69	10,195.13
06/10	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-1,499.980	1.0000	-1,499.98	8,695.15
06/11	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,601.370	1.0000	1,601.37	10,296.52
06/14	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-1,999.990	1.0000	-1,999.99	8,296.53
06/16	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2,149.920	1.0000	2,149.92	10,446.45
06/18	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-9,028.220	1.0000	-9,028.22	1,418.23
06/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	2.750	1.0000	2.75	1,420.98
06/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.040	1.0000	0.04	1,421.02
Total Core Fund Activity						-\$8,578.98	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

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INVESTMENT REPORT
July 1, 2021 - July 31, 2021

2021

Activity

Account # 652-074213
L3HARRIS RET PLN - NON-PROTOTYPE

Other Activity In

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/07	META MATERIALS INC COM MER FROM 59134F101 #REOR M0051338660001	59134N104	Merger	891.000	-	-	-	-
07/08	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 LEU PAYOUT 59134F101 #REORLM0051338660001	59134N104	In Lieu Of Frx Share	-	-	0.46	-	0.87
Total Other Activity In								\$0.87

Other Activity Out

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/07	METAMATERIAL INC COM NPV ISIN CA59134F1018 SEDOL BLNM4X0 MER PAYOUT #REOR M0051338660000	59134F101	Merger	-483.000	-	-	-	-
Total Other Activity Out								-

891 - RS 1/2 + 0 241.

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

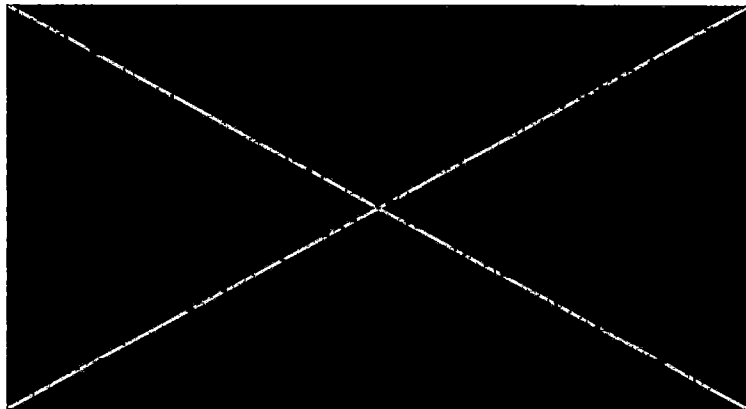
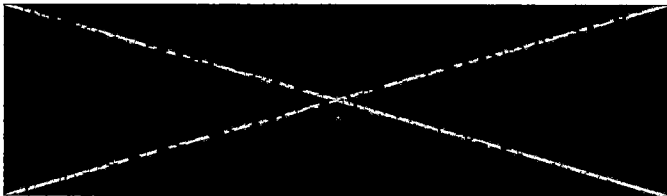
Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
07/08	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.870	\$1.0000	\$0.87	\$1,421.89
07/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	0.010	1.0000	0.01	1,421.90
Total Core Fund Activity						\$0.88	

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PO Box 28019
Albuquerque, NM 87125-8019



2022

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22304-1CDRMP	1*	9TO	10-31-22	11-02-22	59134N104	22304-HAWHW		

You Bought

720

at

1.1162

Symbol:
MMAT

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.
PARTIAL EXECUTION

Principal Amount
Settlement Amount

803.66
803.66

Purchase

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22304-1CDRNW	1*	9TO	10-31-22	11-02-22	59134N104	22304-HAWHW		

You Bought

1,100

at

1.1150

Symbol:
MMAT

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.
PARTIAL EXECUTION

Principal Amount
Settlement Amount

1,226.50
1,226.50

Purchase

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22304-1BKMQB	1*	W##	10-31-22	11-02-22	59134N203	22304-G2MHC		

You Bought

447

at

6.7000

Symbol:
MMTLP

DESCRIPTION and DISCLOSURES

META MATERIALS INC PFD SER A
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

2,994.90
2,994.90

1820

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900382737





2024

INVESTMENT REPORT
January 1, 2024 - January 31, 2024**Activity**Account # 652-074213
L3HARRIS RET PLN - NON-PROTOTYPE**Other Activity In**

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/29	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC R/S TO 59134N302 #REOR M0051559130000	59134N104	Reverse Split	-2,852.000	-	-	-	-
				Pre split				
Total Other Activity In								-

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/29	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ87J98 R/S FROM 59134N104 #REOR M0051559130001	59134N302	Reverse Split	28.000	-	-	-	-
				Post R/S 1 For 100 to 29				
Total Other Activity Out								-

Core Fund Activity

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Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
01/05	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,545.750	\$1.0000	\$1,545.75	\$1,920.06
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	7.320	1.0000	7.32	1,927.38
Total Core Fund Activity						\$1,553.07	

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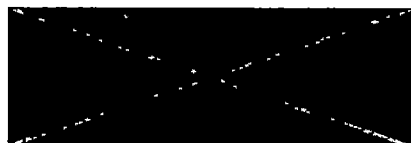
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Albuquerque, NM 87125-8019

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24215-0BN0HV	1*	WZ#	08-02-24	08-05-24	59134N302	24214-HR4FS		

You Sold

30
2.2600

at

Symbol:
MMAT

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM NEW
ISIN #US59134N3026 SEDOL #BQ67J98
WE HAVE ACTED AS AGENT.
LOTS WITHOUT SPECIFIC SHARES
INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD.

Principal Amount
Settlement Amount

67.80
67.80

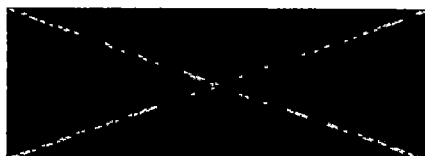
— Sold —

At

Loss -

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900938946



FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003